



**GENERAL SERVICES ADMINISTRATION**

**NATIONAL AERONAUTICS AND SPACE ADMINISTRATION**

[OMB Control No. 9000-0144; Docket No. 2020-0053; Sequence  
No. 13]

**Submission for OMB Review; Payment by Electronic Fund**

**Transfer-Other than System for Award Management**

**AGENCY:** Department of Defense (DOD), General Services  
Administration (GSA), and National Aeronautics and Space  
Administration (NASA).

**ACTION:** Notice.

**SUMMARY:** Under the provisions of the Paperwork Reduction  
Act, the Regulatory Secretariat Division has submitted to  
the Office of Management and Budget (OMB) a request to  
review and approve a revision and renewal of a previously  
approved information collection requirement regarding  
payment by electronic fund transfer (other than System for  
Award Management).

**DATES:** Submit comments on or before **[INSERT DATE 30 DAYS**

**AFTER DATE OF PUBLICATION IN THE *FEDERAL REGISTER*.]**

**ADDRESSES:** Written comments and recommendations for this  
information collection should be sent within 30 days of  
publication of this notice to  
[www.reginfo.gov/public/do/PRAMain](https://www.reginfo.gov/public/do/PRAMain). Find this particular  
information collection by selecting "Currently under Review

- Open for Public Comments" or by using the search function.

Additionally, submit a copy to GSA through <http://www.regulations.gov> and follow the instructions on the site. This website provides the ability to type short comments directly into the comment field or attach a file for lengthier comments.

*Instructions:* All items submitted must cite OMB Control No. 9000-0144, Payment by Electronic Fund Transfer-Other than System for Award Management. Comments received generally will be posted without change to <http://www.regulations.gov>, including any personal and/or business confidential information provided. To confirm receipt of your comment(s), please check [www.regulations.gov](http://www.regulations.gov), approximately two-to-three days after submission to verify posting. If there are difficulties submitting comments, contact the GSA Regulatory Secretariat Division at 202-501-4755 or [GSAREgSec@gsa.gov](mailto:GSAREgSec@gsa.gov).

**FOR FURTHER INFORMATION CONTACT:** Zenaida Delgado, Procurement Analyst, at telephone 202-969-7207, or [zenaida.delgado@gsa.gov](mailto:zenaida.delgado@gsa.gov).

**SUPPLEMENTARY INFORMATION:**

**A. OMB control number, Title, and any Associated Form(s):**  
9000-0144, Payment by Electronic Fund Transfer-Other than System for Award Management.

**B. Need and Uses**

This clearance covers the information that contractors must submit to comply with the following Federal Acquisition Regulation (FAR) requirement:

- **52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management.** This clause requires contractors to provide the following information to enable the Government to make payments under the contract by electronic funds transfer (EFT):
  - (1) The contract number (or other procurement identification number).
  - (2) The Contractor's name and remittance address, as stated in the contract(s).
  - (3) The signature (manual or electronic, as appropriate), title, and telephone number of the Contractor official authorized to provide this information.
  - (4) The name, address, and 9-digit Routing Transit Number of the Contractor's financial agent.
  - (5) The Contractor's account number and the type of account (checking, saving, or lockbox).
  - (6) If applicable, the Fedwire Transfer System telegraphic abbreviation of the Contractor's financial agent.
  - (7) If applicable, the Contractor shall also provide the name, address, telegraphic abbreviation, and 9-digit Routing Transit Number of the correspondent

financial institution receiving the wire transfer payment if the Contractor's financial agent is not directly on-line to the Fedwire Transfer System; and, therefore, not the receiver of the wire transfer payment.

The burden to provide the information required by the FAR clause at 52.232-33, Payment by Electronic Funds Transfer- System for Award Management, is covered by OMB Control Number 9000-0159, System for Award Management Registration (SAM). OMB Control Number 9000-0159 accounts for new registrations and renewals in SAM, which includes providing the EFT information.

The OMB Control number title was changed to "Payment by Electronic Fund Transfer-Other than System for Award Management" to be consistent with the accounted burden.

**C. Annual Burden**

Respondents: 3,196.

Total Annual Responses: 3,196.

Total Burden Hours: 1,598.

**D. Public Comment**

A 60-day notice was published in the *Federal Register* at 85 FR 67742, on October 26, 2020. No comments were received.

**OBTAINING COPIES:** Requesters may obtain a copy of the information collection documents from the GSA Regulatory Secretariat Division by calling 202-501-4755 or emailing [GSARegSec@gsa.gov](mailto:GSARegSec@gsa.gov). Please cite OMB Control No. 9000-0144,

Payment by Electronic Fund Transfer-Other than System for  
Award Management.

**William F. Clark,**

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**BILLING CODE: 6820-EP**

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